APPROVED

2013

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas We, the undersigned, officers of

City of St. George

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of Amount of 2012 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2013	Adopted Budget	
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit	12013	2			
Allocation of MVT, RVT, 16/20	M Veh & Slider	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<u>Fund</u>	K.S.A.			1	
General	12-101a	7	377,725	141,137	38,046
Debt Service	10-113	8	290,766	44,315	11.946
Special Highway Parks and Recreation Water Operations		9 9 10	36,375 4,894 199,203		
Sewer Operations Non-Budgeted Funds		10	219,473		
			1,128,436	185,452	49.992
Totals Is an Ordinance required to be passed, published,		XXXXXX		Yes	County Clerk's Use On
	assed, published		iched to the budget	res	3,709,668
Budget Summary		12			Nov 1, 2012 Tota
Neighborhood Revitalization			J		Assessed Valuatio

Assisted by:		
VonFeldt, Bauer & VonFeldt Chtd.	ST. GEO	
Address:	May Steventon ?	1
2505 Anderson Ave., Suite 101	TO CEMIN	.,)
Manhattan, KS 66502	CA C	
OF KANSAS	KANSAS	5)
Date Attested: 8-22 2012	Bulley	
Mancy Mayter		
County Clerk	Governing Body	
	/ Page No. 1	

NOTICE OF BUDGET HEARING

The government body of

City of St. George

will meet on August 21, 2012 at 6:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valoresi tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 201 - respenditures and Amount of Current Year Estimate for 2012 Ad Valorem Lax establish the maximum limits of the 2013 budget Estimated. Lax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
HIND	Expenditure	Actual Fax Rate*	Expenditures	Actual Lux Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tex	Estimate Tax Kate*
General .	291.963	29,809	315,950	33.062	377,725	141.137	38 046
Debt Service	251.225	11.932	216,298	11.93?	290,766	44,315	11 946
Special Highway	12,300		18,256		36,375		
Parks and Recreation	2,010	1	3.150		4,894		
Water Operations	107.412		170,464		199,203		
Sewer Operations	48.549		111,991		219,473		
Non-Budgeted Funds	924,195						
Totals	1,637.654	41.741	836,103	44,994	1,128,436	185,452	49,992
Less: Transfers	()		50,000		50,000		
Net Expenditure	1,637,654		786,103		1,078,436		
Total Tax Levied	131,970		155,971		NATURAL DESIGNATION OF THE PROPERTY OF THE PRO	4	
Assessed Valuation	3,161,714		3,466,483		3,709,655		

Outstanding Indebtedness.

The state of the s	
January I	2010
G O. Bonds	1,740,112
Revenue Bonds	0
Other	1,820,336
Lease Purchase Principal	Ü
Total	3,560,448

2011	
1,701,414	
0	
1,801,551	
5.212	
3,508,177	

2012	
3,185,414	
Ü	
1,801.551	
9.252	
4,996,217	

City Official Title: City Clerk

Page No. 12



^{*}Tax rates are expressed in mills

ORDINANCE NO. 2012-08

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUE FOR BUDGET YEAR 2013 FOR THE City of St. George

WHEREAS, the City of St. George must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase

NOW THEREFORE, be it ordained by the Governing Body of the City of St. George:

Section One. In accordance with state law, the City of St. George has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2012 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

PASSED AND ADOPTED THIS 1St DAY OF AUGUST, 2012 BY THE GOVERNING BODY OF THE CITY OF ST. GEORGE, KANSAS.

(SEAL)

Derrick Milham, Mayor

Carol Soupene, City Clerk

(Must be published and publication attached to budget)

Input sheet for City.X Enter City Name (Cit			City of St. George	
	followed by "County"		Pottawatomie County	-
Enter year being bud	geted (YYYY)	2013]	
Enter the following forms in the appro	information from the sources opriate locations. If any of the	shown. This numbers are	information will be ent e wrong, change them o	ered on the budget n this input sheet.
	Note: All amounts are to be	entered in as	s whole numbers only.	
the 2012 Budget, Cer	owing comes directly from tificate Page: e the amended figures.*			
,	· ·		2012	<u>2011</u>
Fund Names:		Statute	*Expenditures*	Ad Valorem Tax
	General	12-101a	340,411	114,608
	Debt Service	10-113	251,823	41,363
Fund name for all fund	ls with a tax levy:			
			+	
Total Ad Volozom Tov	Levy Funds for 2012 Budgeted	Vear		155,971
Total Au valorelli Tax	Levy Funds for 2012 Budgeted	Tour		
Other (non-tax levy) fu	ind names:			
Office (non-tax lovy) X	Special Highway		32,637	
	Parks and Recreation		8,764	
	Water Operations	:	186,981	
	Sewer Operations		174,953	
Single No Tax Levy F	und:	,		
2		1		
Total Expenditures for	2012 Budgeted Year	•	995,569	
Non-budgeted funds:		3		
	Parks and Rec. Reserve			
2				
3	Riverview Hills			
4				
5	LE Equipment Reserve			
	lowing comes directly from		2010 Tax Rate	
the 2012 Budget, Bud		1	(2011 Column)	
	General		29.809	
	Debt Service		11.932	
	0			
	0		-	
	0			
	0			
T-4-1			41.741	
Total			71./71	

Total Tax Levied (2011 budget column)

Assessed Valuation (2011 budget column)

131,970

3,161,714

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks Budget Information	
Total Assessed Valuation for 2012	3,709,655
New Improvements for 2012	124,645
Personal Property excluding oil, gas, and mobile homes - 2012	23,968
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2012	0
Personal Property excluding oil, gas, and mobile homes- 2011	23,172
Gross earnings (intangible) tax estimate for 2013	
Neighborhood Revitalization	

Actual Tax Rates for the 2012 Budget:

Rate
33.062
11.932
V
9
44.994

Final Assessed Valuation from the November 1, 2011 Abstract	3,466,483
---	-----------

From the County Treasurer's Budget Information - Budget	Year Estimates
---	----------------

Motor Vehicle Tax Estimate	16,909
Recreational Vehicle Tax Estimate	375
16\20 M Vehicle Tax	67
LAVTR	0
City and County Revenue Sharing	0
Slider	0

Computation of Delinquency

Actual Delinquency for 2010 Tax - (round to three decimal places)	4.744
Rate used in this budget-this will be shown on all fund pages with a tax levy**	0,020

^{**}Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund)

2013 State Distribution for Kansas Gas Tax	16,630
2013 County Transfers for Gas***	0
Adjusted 2012 State Distribution for Kansas Gas Tax	16,500
Adjusted 2012 County Transfers for Gas***	0

^{***}Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2011 Budget Certificate Page

	2011 Expenditure Amounts
Funds	Budget Authority
General	259,058
Debt Service	364,200
0	
0	
0	
0	
0	
Special Highway	18,135
Parks and Recreation	2,050
Water Operations	136,154
Sewer Operations	97,030
0	
0	
0	

Note: If the 2011 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts. This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Title:

City Clerk

Date:

August 21, 2012

Must be at least 10 days between date published and hearing held.

Time:

6:30 PM

Location:

City Hall

Available at:

City Hall

Examples

Official Title:

City Clerk, City Treasurer, Mayor

Date:

August 12, 2010

Time:

7:00 PM or 7:00 AM

Location:

City Hall

Available at:

City Hall

2013

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas We, the undersigned, officers of

City of St. George

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of Amount of 2012 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2013	Adopted Budget	
				A £2012	County
		Page	Budget Authority	Amount of 2012	Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit	foi 2013	2			
Allocation of MVT, RVT, 16/20N		3	1		
Schedule of Transfers		4	1		
Statement of Indebtedness	,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5	1		
Statement of Lease-Purchases		6	1		
Fund	K.S.A.				
General	12-101a	7	377,725	141,137	
Debt Service	10-113	8	290,766	44,315	
[
Special Highway		9	36,375		
Parks and Recreation		9	4,894		
Water Operations		10	199,203		
Sewer Operations		10	219,473		
Non-Budgeted Funds		11			
Totals			1,128,436	185,452	
	1 11:1 1	xxxxxx			County Clark's Line Onl
Is an Ordinance required to be par	ssed, published,		ed to the budget?	Yes	County Clerk's Use Onl
Budget Summary		12			
Neighborhood Revitalization					Nov 1, 2012 Total Assessed Valuation
Assisted by:					
VonFeldt, Bauer & VonFeldt Chto	i.				
	-				
Address:	-:				
2505 Anderson Ave., Suite 103		-			
Manhattan, KS 66502	_				
Trianiani, 165 00002		1.5			
		50			
ate Attested:	, 2012	9.			

Governing Body

County Clerk

Amount of Levy

2013

City of St. George

Computation to Determine Limit for 2013

1.	Total Tax Levy Amount in 2012 Budget		+	\$	155,971
	Debt Service Levy in 2012 Budget			\$	41,363
	Tax Levy Excluding Debt Service			\$ _	114,608
	2012 Valuation Information for Valuation Adj	ustments:			
4.	New Improvements for 2012:	+	124,645		
5.	Increase in Personal Property for 2012:				
	5a. Personal Property 2012	+ 23,968			
	5b. Personal Property 2011	- 23,172			
	5c. Increase in Personal Property (5a minus 5b)	+	796		
			(Use Only if > 0)		
ó.	Valuation of annexed territory for 2012:				
	6a. Real Estate	+0			
	6b. State Assessed	+0			
	6c. New Improvements	0			
	6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+	0		
7.	Valuation of Property that has Changed in Us	e during 2012 : +	0		
3.	Total Valuation Adjustment (Sum of 4, 5c, 6d of	% 7)	125,441		
).	Total Estimated Valuation July 1, 2012	3,709,655			
0.	Total Valuation less Valuation Adjustment (9	minus 8)	3,584,214		
1.	Factor for Increase (8 divided by 10)		0.03500		
2.	Amount of Increase (11 times 3)		+	- \$ _	4,011
3.	Maximum Tax Levy, excluding debt service, v	vithout an Ordinance (3 plus 1	2)	\$ =	118,619
4.	Debt Service Levy in this 2013 Budget			-	44,315
5.	Maximum levy, including debt service, withou	t an Ordinance (13 plus 14)		=	162,934

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for	Budget Tax Levy Amt for		Allocati	on for Year	
2012	2011	MVT	RVT	16/20M Veh	Slider
General	114,608	12,425	276	49	0
Debt Service	41,363	4,484	99	18	0
TOTAL	155,971	16,909	375	67	0

County Treas Motor Vehicle Estimate	16,909			
County Treasurers Recreational Vehicle Estimate	8	375		
County Treasurers 16/20M Vehicle Estimate		_	67	
County Treasurers Slider Estimate			_	0
Motor Vehicle Factor	0.10841	2		
Recreational Vehicle Factor		0.00240		
16/20 Vehicle Factor		-	0.00043	
Slider Factor				0.00000

City of St. George

2013

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2011	2012	2013	Statute
Water Utility	General Fund	-	25,000	25,000	12-825d
Sewer	General Fund	-	25,000	25,000	12-825d
	Totals	0	50,000	50,000	
	Adjustments*				
	Adjusted Totals	0	50,000	50,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

2013

City of St. George

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amt			Amor	Amount Due	Amon	Amount Due
	Jo	Jo	Rate	Amount	Outstanding	Date	Date Due	2012	12	2013	3
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2012	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
A-1999	1/15/1999	1/15/2014	5.20	76,000	26,100	Jan, July	Jan	879	6,400	538	6,700
B-1999	4/6/1999	4/6/2039	4.75	102,500	89,800	Oct, Apr	Apr	4,156	1,600	4,080	1,600
C-1999	4/6/1999	4/6/2039	4.75	38,800	29,514	Oct, Apr	Apr	1,359	009	1,331	009
A-2001	7/15/2001	9/1/2021	5.4-6.9	188,000	130,000	Sept, Mar	Sept	069'9	10,000	6,150	10,000
2003	2/1/2003	10/1/2023	4.75-6.25	51,086	40,000	Apr, Oct	Oct	2,268	2,000	2,158	2,000
2004	9/15/2004	10/1/2024	00.9	70,480	57,000	Apr, Oct	Oct	3,240	3,000	3,060	3,000
A-2006	4/15/2006	10/1/2026	5.75-5.875	75,000	000'99	Apr, Oct	Oct	3,686	3,000	3,514	3,000
A-2007	3/1/2007	10/1/2027	4.90	80,000	73,000	Apr, Oct	Oct	3,430	3,000	3,283	3,000
A-2009	7/15/2009	10/1/2029	4.0-5.25	1,200,000	1,190,000	Apr, Oct	Oct	55,933	25,000	54,933	30,000
A-2012	6/14/2012	6/28/2052	2.75	1,350,000	1,350,000	June, Dec	June	0	0	18,954	37,125
B-2012	6/18/2012	6/28/2052	2.75	134,000	134,000	June, Dec	June	0	0	3,685	1,881
Total G.O. Bonds					3,185,414			81,641	54,600	101,686	98,906
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:			-1-								
KDHE 2005-1595	5/16/2003	9/1/2024	2.86	52,875	38,754	Mar, Sept	Mar	933	2,458	698	2,529
KDHE 2005-2308	7/25/2003	2/1/2025	3.59	491,956	387,669	Aug, Feb	Aug	11,714	21,550	11,009	22,331
KDOT 0021	3/14/2005	8/1/2025	3.79	160,000	128,229	Feb, Aug	Aug	4,305	6,862	4,062	7,123
KDOT 0032	4/5/2006	8/1/2025	3.76	208,210	117,752	Feb, Aug	Aug	3,914	6,467	3,687	6,710
KDOT 0048	6/15/2007	8/1/2027	3.64	313,000	295,893	Feb, Aug	Aug	4,751	6,369	4,529	8,608
KDOT 0050	7/11/2007	8/1/2027	3.74	736,667	690,985	Feb, Aug	Aug	23,046	30,893	21,968	32,048
KDOT 0057	7/11/2007	8/1/2027	3.74	469,500	142,269	Feb, Aug	Aug	9,594	13,346	9,142	13,832
Total Other					1,801,551			58,257	87,945	55,266	91,181
Total Indebtedness					4,986,965			139,898	142,545	156,952	190,087
											200

principal paid from General in 2012 and 2013

principal paid from General in 2012 and 2013 principal paid from General in 2012 and 2013 principal paid from General in 2012 and 2013 principal and interest paid from Sewer principal and interest paid from Sewer

principal and interest paid from Sewer principal and interest paid from Water

City of St. George

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total				
		Term of	Interest	Amount P	Principal Balance	Payments	Payments	
	Contract	Contract	Rate	Financed	As Beginning of	Due	Due	
Item Purchased	Date	(Months)		(Beginning Principal)	2012	2012	2013	
Backhoe	90/2009	09	0.00	63,275	0	0	0	Г
John Deere Gator	9/6/2011	36	4.55	11,105	9,252	3,937	3,937	
								_
								_
								1
								_
Totals					9,252	3,937	3,937	
				•		I		

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of St. George 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Quence	IND PAGE FOR FUNDS WITH A TAX I			
Unencumbered Cash Balance Jan 1 1,214 23,972	' "	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Receipts:				
Ad Valorem Tax		1,214	23,972	29,330
Delinquent Tax				
Motor Vehicle Tax			114,608	XXXXXXXXXXXXXXXXX
Recreational Vehicle Tax				
16/20M Vehicle Tax		10,350	10,500	12,425
Gross Earning (Intangible) Tax	creational Vehicle Tax	236	240	276
LAVTR	20M Vehicle Tax	59	60	49
City and County Revenue Sharing	oss Earning (Intangible) Tax	0	0	0
Slider	VTR	0	0	0
Local Alcoholic Liquor	y and County Revenue Sharing	0	0	0
Rental Income	der	0	0	0
Local Sales Tax	cal Alcoholic Liquor	557	600	609
Franchise Tax	ntal Income	4,800	4,800	4,800
Licenses and Permits Fines, Forfeitures, and Penalties Fines, Forfeitures, and Penalties Tines, Forfeitures Tines, Forfeitures Tines, Forfeiture, Forfeitures Tines, Forfeiture, Forfeiture	cal Sales Tax	85,616	85,000	85,500
Fines, Forfeitures, and Penalties Reimbursed Expenses 7,992 2,500 Compensating Use Tax 9,060 9,000 Federal Aid 170 0 State Aid 170 0 State Aid 54,413 0 Transfer from Water Utility 0 125,000 Transfer from Sewer 0 125,000 Interest on Idle Funds Prior Period Audit Adjustment Miscellaneous 3,042 1,000 Does miscellaneous exceed 10% of Total Rec otal Receipts Sub-Total detail page 315,935 345,280 Expenditures: Sub-Total detail page 291,963 315,950 Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures 291,963 315,950 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance See Tab A 1,781 0 0 25,000 25	nchise Tax	16,283	17,000	17,000
Reimbursed Expenses	enses and Permits	15,746	13,500	
Reimbursed Expenses	es, Forfeitures, and Penalties	11,686	12,000	12,500
Compensating Use Tax				
Pederal Aid	mpensating Use Tax			
State Aid				
Transfer from Water Utility Transfer from Sewer T				
Transfer from Sewer Interest on Idle Funds Frior Period Audit Adjustment Miscellaneous Does miscellaneous exceed 10% of Total Ree Total Receipts Sub-Total detail page Jensel Audit Adjustment See Tab A 259,080 259,090 250,000				
Interest on Idle Funds				
Prior Period Audit Adjustment 1,781 0 Miscellaneous 3,042 1,000 Does miscellaneous exceed 10% of Total Rec 314,721 321,308 Resources Available: 315,935 345,280 Expenditures: 291,963 315,950 Sub-Total detail page 291,963 315,950 Sub-Total Expenditures 291,963 315,950 Sub-Total Expenditures 29,303 315,950 Sub-Total Expenditures 29,303 320,211 Sub-Total Expenditure/Non-Appropriated Balance Total Expenditure/Non-Appropriated Balance				
Miscellaneous 3,042 1,000				
Does miscellaneous exceed 10% of Total Rec otal Receipts Resources Available: Expenditures: Sub-Total detail page 291,963 315,950 291,963 315,950 Available: Sub-Total detail page 291,963 315,950 Available: 314,721 321,308 315,950 315,950 315,950 Available: Sub-Total Expenditures 291,963 315,950 315,950 315,950 Available: Sub-Total Expenditures 291,963 315,950 315,950 315,950 Available: Sub-Total Expenditures 291,963 315,950 315,950 Available: Sub-Total Expenditures 291,963 315,950 Available: Sub-Total Expenditure/Non-Appropriated Balance Total Expenditure/Non-Appropriated Balance Total Expenditure/Non-Appropriated Balance Total Expenditure/Non-Appropriated Balance Total Expenditure/Non-Appropriated Balance				
otal Receipts 314,721 321,308 Resources Available: 315,935 345,280 Expenditures: 5 315,950 Sub-Total detail page 291,963 315,950 Sub-Total detail page 315,950 315,950 Resources Available: 315,950 315,950 Seighborhood Revitalization Rebate Miscellaneous 201,963 315,950 Noiscellaneous 291,963 315,950 315,950 Unencumbered Cash Balance Dec 31 23,972 29,330 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		3,042	1,000	1,010
Resources Available: Expenditures: Sub-Total detail page 291,963 315,950 315,950		314 721	221 200	210,025
Expenditures: Sub-Total detail page 291,963 315,950 315,950 An				
Sub-Total detail page 291,963 315,950 Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditures 291,963 315,950 Unencumbered Cash Balance Dec 31 23,972 29,330 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		313,933	343,400	237,333
Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 23,972 2011/2012 Budget Authority Amount: See Tab A Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance		201.062	215.050	377,725
Miscellaneous Does miscellaneous exceed 10% of Total Exp				
	cellaneous s miscellaneous exceed 10% of Total Exp al Expenditures neumbered Cash Balance Dec 31 2011/2012 Budget Authority Amount:	23,972 259,058 Non-	29,330 340,411 Appropriated Balance	377,725 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Tax Required	See Tab A	Total Expenditu	- A TO SECURE OF THE PERSON OF	377,725
_ ,, _ , _ , _ , _ , _ , _ , _ , _ , _			327	138,370
Delinquent Comp Rate: 0.020 Amount of 2012 Ad Valorem Tax	De			2,767 141,137

City of St. George 2013

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Fund - Detail Expend	2011	2012	2013
Expenditures:			
Administration			
Salaries and Wages	53,899	56,000	60,000
Adminstrative	6,594	8,500	13,500
Building and Grounds	1,491	6,500	10,000
Capital Outlay	1,299	15,000	22,375
Contractual	6,089	13,000	20,000
Dues, Fees and Assessments	5,076	4,250	4,500
Equipment and Repair	1,225	15,000	16,500
Fuel	6,450	6,500	6,750
Insurance	9,203	20,000	21,000
Materials and Supplies	8,722	7,000	7,500
Utilities	17,839	15,000	16,500
Reimbursed Expenses	1,714	1,000	2,000
Lease Purchase Principal	5,213	0	0
Bond Payments Principal	0	33,000	38,000
Legal and Professional	37,506	15,000	17,500
Total	162,320	215,750	256,125
Streets			×
Salaries	20,045	24,000	30,000
Contractual	2,945	5,000	6,500
Commodities	4,268	4,000	4,800
Capital Outlay	61,338	12,000	11,000
Repairs and Maintenance	7,842	5,000	6,500
Total	96,438	50,000	58,800
Law Enforcement			
Salaries and Wages	27,150	35,000	38,000
Animal Control	0	1,500	2,000
Dues, Fees and Assessments	246	200	300
Equipment	3,901	10,000	18,000
Repairs and Maintenance	1,908	3,500	4,500
Total	33,205	50,200	62,800
Page Total	291,963	315,950	377,725
i ago i otal	491,903	313,930	311,123

xxxxxxxxxxxxxxxx

Non-Appropriated Balance Total Expenditure/Non-Appr Balance

Tax Required

0.020 Amount of 2012 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TAX LEVY

TOND TAGE FOR PORDS WITH A TAKE		Coment Van Estimate	Proposed Budget Year				
Adopted Budget	Prior Year Actual Current Year Estimate 2011 2012						
Debt Service			2013				
Unencumbered Cash Balance Jan 1	49,628	49,628 64,949					
Receipts:							
Ad Valorem Tax	35,413		XXXXXXXXXXXXXXXXXXXX				
Delinquent Tax	2,306	2,300	2,000				
Motor Vehicle Tax	5,742	5,800	4,484				
Recreational Vehicle Tax	109	100	99				
16/20M Vehicle Tax	5	5	18				
Slider	0	0	0				
Special Assessments	222,971	170,000	172,500				
Miscellaneous	0	0	0				
Does miscellaneous exceed 10% of Total Rec							
Total Receipts	266,546	219,568	179,101				
Resources Available:	316,174	284,517	247,320				
Expenditures:							
Principal Payments	116,595	85,537	88,221				
Interest Payments	131,242	127,251	122,435				
Contractual	6	10	10				
Debt Service Fees	3,382	3,500	3,750				
Cash Basis Reserve	0	0	76,350				
Neighborhood Revitalization Rebate	0	0					
Miscellaneous	0	0	0				
Does miscellanous exceed 10% of Total Exp							
Total Expenditures	251,225	216,298	290,766				
Unencumbered Cash Balance Dec 31	64,949	68,219	xxxxxxxxxxxxxxxxx				
2011/2012 Budget Authority Amount:	364,200	251,823	xxxxxxxxxxxxxxxx				
	Non	-Appropriated Balance					
	Total Expendit	ure/Non-Appr Balance	290,766				
	·	Tax Required	43,446				
D	elinquent Comp Rate:	0.020	869				
~		2012 Ad Valorem Tax	44,315				

Adopted Budget	Prior Year Actual	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	2011	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		· · · · · · · · · · · · · · · · · · ·	
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0		0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Delinquent Comp Rate:

Page No. 8

2011/2012 Budget Authority Amount:

2013

City of St. George

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2011	2012	2013
Unencumbered Cash Balance Jan 1	17,797	21,495	19,745
Receipts:			
State of Kansas Gas Tax	15,998	16,500	16,630
County Transfers Gas	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	15,998	16,500	16,630
Resources Available:	33,795	37,995	36,375
Expenditures:			
Salaries and Wages	0	0	0
Dues, Fees & Assessments	83	4,250	6,200
Contractural	12,217	14,000	30,175
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,300	18,250	36,375
Unencumbered Cash Balance Dec 31	21,495	19,745	0
2011/2012 Budget Authority Amount:	18,135	32,637	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Parks and Recreation	2011	2012	2013
Unencumbered Cash Balance Jan 1	6,758	5,619	3,614
Receipts:			
Local Alcohol Tax	557	600	609
Fines, Forfeitures, and Penalties	314	545	671
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	871	1,145	1,280
Resources Available:	7,629	6,764	4,894
Expenditures:			
Buildings and Grounds	1,981	2,750	4,469
Equipment Reserve	0	200	225
Fuel	0	150	150
Adminstration	29	50	50
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,010	3,150	4,894
Unencumbered Cash Balance Dec 31	5,619	3,614	0
2011/2012 Budget Authority Amount:	2,050	8,764	

of St. George

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Operations	2011	2012	2013
Unencumbered Cash Balance Jan 1	68,772	102,417	63,953
Receipts:			
Charges to Customers	126,421	128,000	130,000
Fines, Forfeitures, and Penalties	13,016	3,500	4,250
Licenses and Permits	1,600	500	1,000
Interest on Idle Funds			
Miscellaneous	20	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	141,057	132,000	135,250
Resources Available:	209,829	234,417	199,203
Expenditures:			
Salaries and Wages	51,311	55,000	57,500
Contractural	2,620	21,000	24,952
Materials and Supplies	4,276	6,250	6,750
Equipment	0	5,000	6,000
Capital Outlay	1,503	8,032	27,443
Principal Payments	20,797	21,550	22,331
Interest Payments	12,394	11,714	11,009
Adminstration	1,310	750	1,050
Dues, Fees and Assessments	435	2,000	2,100
Insurance	1,870	1,900	2,050
Maintenance and Repairs	1,261	800	1,000
Fuel	196	1,250	1,350
Utilities	8,455	8,250	8,700
Lease Purchase Payment	984	1,968	1,968
Transfer to General Fund	0	25,000	25,000
Miscellaneous	0	0	C
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	107,412	170,464	199,203
Unencumbered Cash Balance Dec 31	102,417	63,953	0
2011/2012 Budget Authority Amount:	136,154	186,981	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Operations	2011	2012	2013
Unencumbered Cash Balance Jan I	69,288	113,464	104,473
Receipts:			
Charges to Customers	92,179	103,000	115,000
Prior Period Audit Adjustment	546	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	92,725	103,000	115,000
Resources Available:	162,013	216,464	219,473
Expenditures:			
Salaries and Wages	17,882	25,000	28,000
Contractural	4,760	25,532	45,962
Materials and Supplies	251	2,750	6,500
Equipment and Repairs	6,673	11,250	27,000
Principal Payments	2,389	2,458	41,535
Interest Payments	996	933	23,508
Adminstration	377	800	1,000
Fuel	195	1,500	1,750
Utilities	10,688	10,000	11,500
Dues, Fees and Assessments	185	1,500	2,250
Insurance	3,169	3,300	3,500
Lease Purchase Payment	984	1,968	1,968
Transfer to General Fund	0	25,000	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	48,549	111,991	219,473
Unencumbered Cash Balance Dec 31	113,464	104,473	0
2011/2012 Budget Authority Amount:	97.030	174,953	

2013

NON-BUDGETED FUNDS

(Only the actual budget year for 2011 is to be shown)

Non-Rudgeted Funds	ınde				:						
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Parks and Rec. Reserve	Reserve	PowerCat #6		Riverview Hills		Sewer Reserve		LE Equipment Reserve	eserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	1,190	Cash Balance Jan 1	7,057	Cash Balance Jan 1	762'6	Cash Balance Jan 1	8,642	Cash Balance Jan 1	0	26,686	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
				Bond Proceeds		Temp Notes Proceeds	1,821,216	Misc.	249		
				Miscellaneous							
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	1,821,216	Total Receipts	249	1,821,465	
Resources Available:	1,190	Resources Available:	7,057	Resources Available:	762'6	Resources Available:	1,829,858	Resources Available:	249	1,848,151	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
				Contractural		Contractural	924,195				
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	924,195	Total Expenditures	0	924,195	
Cash Balance Dec 31	1,190	Cash Balance Dec 31	7,057	Cash Balance Dec 31	761,6	Cash Balance Dec 31	699,506	Cash Balance Dec 31	249	923,956	*
		1						lij		923,956	*

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of City of St. George

will meet on August 21, 2012 at 6:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2011	Current Year Estir	nate for 2012	Propos		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	291,963	29.809	315,950	33.062	377.725	141,137	38.046
Debt Service	251,225	11.932	216,298	11.932	290,766	44,315	11.946
Special Highway	12,300		18,250		36,375		
Parks and Recreation	2,010		3,150		4,894		
Water Operations	107,412		170,464		199,203		
Sewer Operations	48,549		111,991		219,473		
ion-Budgeted Funds	924,195						
Totals	1,637,654	41.741	836,103	44.994	1,128,436	185,452	49.992
Less: Transfers	0		50,000		50,000		
Net Expenditure	1,637,654	1 [786,103		1,078,436]	
Total Tax Levied	131,970	1 1	155,971	1	XXXXXXXXXXXXXXXXXXX		
Assessed Valuation	3,161,714		3,466,483		3,709,655		
Outstanding Indebtedness,							
January 1,	2010		<u>2011</u>	_	2012	-	
G.O. Bonds	1,740,112]	1,701,414		3,185,414	1	
Revenue Bonds	0] [0		0	1	
Other	1,820,336] [1,801,551		1,801,551	1	
Lease Purchase Principal	0	1	5,212		9,252	1	
Total	3,560,448] [3,508,177	_	4,996,217]	
*Tax rates are expressed in m	ills						

City Official Title: City Clerk

Proof of Publication

STATE OF KANSAS Pottawatomie County, ss.

Mark Portell being duly sworn, says that he is Editor of THE WAMEGO TIMES, a weekly newspaper published in Wamego, Pottawatomie County, Kansas, which newspaper has been admitted to the mails as second class matter in said County, and of general circulation therein, and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than 52 consecutive weeks and more than seventy years prior to the first publication of said annexed Ordinance No. 2012-08 published in said newspaper for one consecutive weeks and that the first publication of said Ordinance No. 2012-08 appeared August 9, 2012 and that the last appeared August 9, 2012 inclusive; that the said Ordinance No. 2012-08 contained 49.00 lines, and that the printer's fee for publishing same, including oath, is \$ 35,30 at legal rates.

OH Subscribed and sworn to before me this day of August A.D. 2012

Notary Public.

Pottawatomie County, Kansas.

My commission expires PATRICIA A SCHIERKOLK Notary Public-State of Kansas My Appl Exp 12-10-7013

(Published in The Warnego Times, Thursday, August 9. 2012)

ORDINANCE NO. 2012-08 AN ORDINANCE ATTEST-ING TO AN INCREASE IN TAX REVENUE FOR BUDGET YEAR 2013 FOR THE City of St.

WHEREAS, the City of St. George must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to

NOW THEREFORE, be it ordained by the Governing Body of the City of St. George:

Section One. In accordance with state law, the City of St. George has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2012 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspa-

PASSED AND ADOPTED THIS IST DAY OF AUGUST, 2012 BY THE GOVERNING BODY OF THE CITY OF ST. GEORGE, KANSAS. (SEAL)

Derrick Milham, Mayor Carol Soupene, City Clark

Publication

g same, including oath, is \$ 83.95 st 9 2012 inclusive that the said g published in said newspaper for struptedly published in said county newspaper published in Warnego appeared August 9, 2012 and I that the first publication of said ne first publication of said annexed in 52 consecutive weeks and more rein, and that said newspaper has cond class matter in said County as, which newspaper has been orn, says that he is Editor of THE L contained 21.00 inches, and that

to before me this

Compared to the fix

tomie County, Kansas

My Appt Exp PATRICIA A SCHIERKOLK
NOTATY PUBLIC State of Kansas
My Appt Exp (2-7(0-2015)

(Published in The Warnego Times), Thursday, August 9, 2012)

2013

NOTICE OF BUDGET BEARING

ensucring objections of taxpayers relating to this personal two of all funds and the essential of all valueen tax.

Detailed budget information is residules at City Hell and will be available at this bouring. will meet so August 21, 2012 at 6:20 982 at City Hall for the purpose of heating and

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Austracy of Current Year Estimate the 2012 Ad Valories Tax establish the maximum limits of the 2013 hours.

Estimated Tex Rate is adjace to change deptacing on the final superiord valuation.

Canal S	Opposite better to be a control of the control of t	Legs Transfer Not Expositions Total Tax Levied Amend Volumes	Youth Total	1 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Saver Operations	40 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 1 - 10 - 1	The second second		-	-	No. of Concession, Name of Street, or other Persons, Name of Street, or ot	Date Service	General	DAM	
SCHOOL STANK	2019 1,746,112 0 1,020,336	719171 062111 57277															Expinitions	Trior Year August Six 2011
			77								***************************************							at 8x 2911
	2011 1,701,814 0 1,501,551 5,213 3,213	110 \$ 51 T													を 一方 一分 日			
	7.014.1014			A STATE OF THE STA						State of the state								
	3113,414 0 1201,511 2222 4,000,212														250,766	377,723	Budget Authority for Expenditures	
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			49 992												518.11	31.046	CONTRACTOR OF THE PARTY OF THE	1

Proof of Publication

TE OF KANSAS watomie County SS

of general circulation therein, and that said newspaper has iwatomie County, Kansas, which newspaper has been Portell being duly sworn, says that he is Editor of THE printer's fee for publishing same, including oath, is \$ 83.95 ig the period of more than 52 consecutive weeks and more AEGO TIMES, a weekly newspaper published in Wamego tted to the mails as second class matter in said County ce of Budget Hearing contained 21,00 inches, and that the last appeared August 9, 2012 inclusive: that the said ce of Budget Hearing appeared August 9, 2012 and ce of Budget Hearing published in said newspaper for seventy years prior to the first publication of said annexed continuously and uninterruptedly published in said county consecutive weeks and that the first publication of said

Subscribed and sworn to before me this The October

Notary Public

DE CONTROL OF STORY OF THE PERSON OF THE PER

Pottawatomie County, Kansas

commission expires...

My Appl Exp Notary Public State of Kansas

(Published in The Warnego Times, Thursday, August 9, 2012)

2013

DATAPASS LIGHTON ANY SUSSION

The governing body of City of St. Genres

enovering objections of texpoyers selecting to the pergoded not of all fineds and the ensuest of ad valoron and Detailed budget information is available at Cay Ball and will be available at this hearing will need on August 21, 2012 at 6:50 PM at City Hall for the purpose of hearing and

SANDER REDUNARY

Proposed Budget 2013 Engendeures and Ausquat of Current Year Enthaste for 2012 Aid Valorem Tax establish the maximum bindes of the 2013 bedget.

Estimated Tax Rate is subject to change depending on the fluid standard valuation.

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		4594		Actual Tax Page* 29.009 11.533
	2011 1,781,414 0 1,841,551 5,548,177	50,040 50,040 50,040 155,971 1466,443	18,280 3,139 170,444 111,591	Curtor) Year Estimate for 2012 313,959 214,258
	3,115,444 0 0,401,551 9,352 4,996,217		36,395 4,384 199,343 219,473	
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		49 992		Extinue Tax Results 38,046 11,946